

STATE OF TEXAS §
COUNTIES OF ARANSAS §
SAN PATRICIO AND NUECES §
CITY OF ARANSAS PASS §

On this the 17th day of January, 2013 the Aransas Pass Municipal Development District (APMDD) convened in a Regular Meeting and Joint Meeting being open to the Public at the meeting place thereof in the Aransas Pass City Hall and notice of said meeting giving the time, place, date and subject hereof having been posted and prescribed by Chapter 551 of the Texas Government Code with the following attendance to wit constituting a quorum.

PRESENT:

HOPE COMINGORE	President
STEVEN WALLS	Treasurer
VICKIE ABREGO	Secretary
EDELMIRO GARCIA	Director
TERRY STANSBERRY	Director
BYRON MCLAUGHLIN	Director

ABSENT: ELIZABETH DORRIS-Director excused, JAMES COVINGTON-Director excused, KAREN GAYLE-Vice President excused

CITY STAFF PRESENT:	Dawn Alvarado	Administrative Assistant
	Mike Sullinger	Interim City Manager
	Sandy Roddel	Finance Director
	Sarah Lee	Civic Center Director

OTHERS PRESENT:

(There may have been others present who did not sign in.)

ITEM 1.

CALL MEETING TO ORDER.

President Comingore called the meeting to order at 6:30 P.M. She stated there was a quorum present.

ITEM 2.

CONSIDER AND ACT ON APPROVAL OF THE DECEMBER 20, 2012 MINUTES.

Director Stansberry made a motion to approve the December 20, 2012 minutes as written. Director Garcia seconded the motion and the motion carried unanimously.

ITEM 3.

REVIEW AND DISCUSS CURRENT FINANCIAL STATEMENTS.

Treasurer Walls presented the financials to the board he stated that as of December 31, 2012 the board cash balance was \$ 687,070.67 and that the ending fund balance as of December 31, 2012 would be \$ 529,380.21.

ITEM 4.

CONSIDER AND ACT ON APPROVAL OF INVOICES FOR PAYMENT.

Secretary Abrego made a motion to pay both invoices in the amount of \$275,213.06. Treasurer Walls seconded the motion and the motion carried unanimously.

JPMORGAN CHASE	CO'S S-2007A	1/2/2013	63,328.68
Bank of America	Refunding S-2007	1/2/2013	211,884.38
Total Payables			\$ 275,213.06

ITEM 5.

UPDATE ON CIVIC CENTER ACTIVITIES.

Civic Center Manager Sarah Lee went over the Civic Center activities with the board.

ITEM 6.

CITIZENS COMMENTS.

Interim City Manager Mike Sullinger updated the board on the Marquee sign for the Civic Center letting the board know that the City had to put the City logo digital so that it would work well with the sign and that it should be put in soon.

ITEM 7.

ADJOURNMENT OF MEETING.

Director Garcia made a motion to adjourn the meeting. Secretary Abrego seconded the motion and the motion carried unanimously.

President Comingore adjourned Meeting at 6:45 PM.

ATTEST:

Hope Comingore, President

Vickie Abrego, Secretary